

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY  
NEWARK DIVISION**

In re: 1426 RESTAURANT, LLC

§ Case No. 17-30012-SLM

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID WOLFF, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$90,000.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$120,000.00</u>	

3) Total gross receipts of \$ 210,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$210,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$113,918.95	\$308,455.39	\$85,000.00	\$85,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	165,846.70	165,846.70	120,000.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	25,649.71	48,684.88	5,215.25	5,000.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	333,295.22	933,431.80	217,992.57	0.00
<b>TOTAL DISBURSEMENTS</b>	\$472,863.88	\$1,456,418.77	\$474,054.52	\$210,000.00

4) This case was originally filed under Chapter 7 on October 02, 2017.  
The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/09/2019 By: /s/DAVID WOLFF  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
OWNER OF AD BEVERAGES, LLC (100%)	1129-000	110,000.00
INVENTORY - PLATES, GLASSES, UTENSILS, LIQUOR,	1129-000	10,000.00
OFFICE EQUIPMENT - INCLUDING ALL COMPUTER	1129-000	10,000.00
OTHER MACHINERY - FIXTURES, AND EQUIPMENT	1129-000	80,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$210,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Vend Lease	4210-000	79,678.03	79,678.03	0.00	0.00
2S	BB&T Commercial	4210-000	unknown	99,240.00	0.00	0.00
5	Edward Don & Company	4210-000	23,471.32	19,487.36	0.00	0.00
7	Steven DeFillipps	4220-000	N/A	25,050.00	0.00	0.00
NOTFILED	US Foods	4110-000	10,769.60	N/A	N/A	0.00
NOTFILED	Bijou Holdings, LLC	4210-000	unknown	N/A	N/A	0.00
	BB&T COMMERCIAL EQUIPMENT	4210-000	N/A	63,200.00	63,200.00	63,200.00
	CAPITAL CORP					
	VEND LEASE	4210-000	N/A	21,800.00	21,800.00	21,800.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$113,918.95</b>	<b>\$308,455.39</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - DAVID WOLFF	2100-000	N/A	13,750.00	13,750.00	9,400.95
Trustee Expenses - DAVID WOLFF	2200-000	N/A	65.20	65.20	44.58
Other - BEDERSON LLP	3410-000	N/A	41,130.50	41,130.50	28,121.16
Other - BEDERSON LLP	3420-000	N/A	830.77	830.77	568.00
Other - A. ATKINS APPRAISAL CORPORATION	3711-000	N/A	6,812.50	6,812.50	6,812.50
Other - A. ATKINS APPRAISAL CORPORATION	3712-000	N/A	22.25	22.25	22.25
Attorney for Trustee Fees (Trustee Firm) - LAW OFFICES OF DAVID WOLFF LLC	3110-000	N/A	88,131.00	88,131.00	60,255.68
Attorney for Trustee Expenses (Trustee Firm) - LAW OFFICES OF DAVID WOLFF LLC	3120-000	N/A	1,042.08	1,042.08	712.48
Other - Rabobank, N.A.	2600-000	N/A	241.16	241.16	241.16
Other - STATE OF NEW JERSEY - PART	2820-000	N/A	9,450.00	9,450.00	9,450.00
Other - Rabobank, N.A.	2600-000	N/A	173.46	173.46	173.46
Other - Rabobank, N.A.	2600-000	N/A	183.53	183.53	183.53
Other - Rabobank, N.A.	2600-000	N/A	159.82	159.82	159.82
Other - STATE OF NEW JERSEY - PART	2820-000	N/A	-2,475.00	-2,475.00	-2,475.00
Other - Rabobank, N.A.	2600-000	N/A	179.43	179.43	179.43
Other - STATE OF NEW JERSEY - PART	2820-000	N/A	6,150.00	6,150.00	6,150.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$165,846.70	\$165,846.70	\$120,000.00

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
19P	Anthony Pino	5200-000	12,850.00	12,850.00	0.00	0.00
20P	Elizabeth Pino	5200-000	12,799.71	10,096.05	0.00	0.00
23	Riker Danzig Scherer Hyland & Perretti LLP	5200-000	N/A	20,523.58	0.00	0.00
23 -2	Riker Danzig Scherer Hyland & Perretti LLP	5200-000	N/A	5,000.00	5,000.00	4,793.63
27P	State of New Jersey	5800-000	N/A	215.25	215.25	206.37
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$25,649.71</b>	<b>\$48,684.88</b>	<b>\$5,215.25</b>	<b>\$5,000.00</b>

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2U	BB&T Commercial	7100-000	unknown	108,805.50	0.00	0.00
3	McCauley & Associates	7100-000	7,507.38	6,157.38	6,157.38	0.00
4	Gallo Wine	7100-000	1,064.40	1,272.72	1,272.72	0.00
6	The Woodman LLC	7100-000	590.00	885.00	885.00	0.00
8	Vernoia, Enterline & Brewer CPA	7100-000	9,176.00	8,994.00	8,994.00	0.00
9	Village Wine Imports	7100-000	475.00	475.00	475.00	0.00
10	Wand Co.	7100-000	11,238.00	11,738.60	11,738.60	0.00
11	Choc O Pain Hoboken	7100-000	1,770.14	2,339.24	2,339.24	0.00
12	Madison Seafood	7100-000	24,055.41	29,504.13	29,504.13	0.00
13	The Winebow Group	7100-000	N/A	5,635.35	5,635.35	0.00
14	New System Kitchen Ventilation	7100-000	721.41	721.41	721.41	0.00
15	Nicole M. Panebianco	7100-000	N/A	50,000.00	0.00	0.00
16	Persone	7100-000	2,433.00	5,505.99	5,505.99	0.00
17	BB&T Commercial Equipment Capital Corp.	7100-000	N/A	131,525.50	0.00	0.00
17 -2	BB&T Commercial Equipment Capital Corp.	7100-000	N/A	89,405.50	89,405.50	0.00
18	Hoboken Happy Hours, LLC	7100-000	400.00	400.00	400.00	0.00
19U	Anthony Pino	7100-000	37,630.75	163,455.48	0.00	0.00
20U	Elizabeth Pino	7100-000	18,797.28	77,000.00	0.00	0.00

21	Anthony David's Gourmet Specialties, LLC	7100-000	N/A	97,778.16	0.00	0.00
22	AD Catering and Events, LLC	7100-000	N/A	86,874.59	0.00	0.00
24	Washington International Business	7100-000	37,144.00	29,229.07	29,229.07	0.00
25	Advanced Digital, LLC	7100-000	2,805.90	5,374.69	5,374.69	0.00
26	Primal Custom Cutting, LLC	7100-000	13,591.08	12,841.08	12,841.08	0.00
27U	State of New Jersey	7200-000	20,000.00	7,513.41	7,513.41	0.00
NOTFILED	Opici Family Distributing	7100-000	773.00	N/A	N/A	0.00
NOTFILED	Mastercard	7100-000	10,000.00	N/A	N/A	0.00
NOTFILED	Peaceful Resolutions	7100-000	683.00	N/A	N/A	0.00
NOTFILED	Peerless Beverage Company	7100-000	unknown	N/A	N/A	0.00
NOTFILED	PSE&G	7100-000	2,409.94	N/A	N/A	0.00
NOTFILED	Positouch and School Cafeteria Software	7100-000	577.13	N/A	N/A	0.00
NOTFILED	Living Systems LLC	7100-000	11,210.05	N/A	N/A	0.00
NOTFILED	Lauber Selections	7100-000	5,381.05	N/A	N/A	0.00
NOTFILED	Hunterdon Brewing Company LLC	7100-000	900.50	N/A	N/A	0.00
NOTFILED	Garden State Gourmet	7100-000	446.55	N/A	N/A	0.00
NOTFILED	InControl Systems Corporation	7100-000	490.00	N/A	N/A	0.00
NOTFILED	Kinney Lisovicz Reilly & Wolff PC	7100-000	18,000.00	N/A	N/A	0.00
NOTFILED	Yankee Linen	7100-000	5,354.44	N/A	N/A	0.00
NOTFILED	Kristyn Lobo	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	Wholestyle	7100-000	117.50	N/A	N/A	0.00
NOTFILED	Touton	7100-000	240.00	N/A	N/A	0.00
NOTFILED	Washington Selections	7100-000	1,817.19	N/A	N/A	0.00
NOTFILED	Signtech Signage	7100-000	1,400.00	N/A	N/A	0.00
NOTFILED	Gail PR	7100-000	1,500.00	N/A	N/A	0.00
NOTFILED	Tripleseat	7100-000	150.00	N/A	N/A	0.00
NOTFILED	State of NJ, Department of the Treasury	7100-000	0.00	N/A	N/A	0.00
NOTFILED	The Hartford	7100-000	7,889.50	N/A	N/A	0.00
NOTFILED	Synchrony Bank	7100-000	3,500.00	N/A	N/A	0.00
NOTFILED	Sid Wainer	7100-000	10,422.29	N/A	N/A	0.00
NOTFILED	Serious Audio Video	7100-000	11,169.11	N/A	N/A	0.00
NOTFILED	Robert C. Matule, Esq.	7100-000	4,900.00	N/A	N/A	0.00
NOTFILED	Riviera Produce	7100-000	5,858.41	N/A	N/A	0.00
NOTFILED	Robert Feinstein	7100-000	10,000.00	N/A	N/A	0.00

NOTFILED	Roll Paper Plus More	7100-000	510.22	N/A	N/A	0.00
NOTFILED	US Foods	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	333.09	N/A	N/A	0.00
NOTFILED	Thermo Tech Incorporated	7100-000	3,500.00	N/A	N/A	0.00
NOTFILED	Collins Custon Wood	7100-000	7,690.00	N/A	N/A	0.00
NOTFILED	First Insurance Funding Corporation	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Cintas Corporation	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Breakthrough Beverage	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Counterfeit Quick Printing	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Direct TV	7100-000	unknown	N/A	N/A	0.00
NOTFILED	D'artagnan	7100-000	2,498.14	N/A	N/A	0.00
NOTFILED	Edward Don & Co.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Edge Grinding	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Bobco	7100-000	4,824.92	N/A	N/A	0.00
NOTFILED	Auto Chlor	7100-000	515.08	N/A	N/A	0.00
NOTFILED	Bijou Holdings, LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Antoine Drye	7100-000	1,200.00	N/A	N/A	0.00
NOTFILED	ASCAP	7100-000	628.42	N/A	N/A	0.00
NOTFILED	Excel Termite & Pest Control	7100-000	480.94	N/A	N/A	0.00
NOTFILED	Artesian Design Group	7100-000	4,525.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$333,295.22</b>	<b>\$933,431.80</b>	<b>\$217,992.57</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 17-30012-SLM  
**Case Name:** 1426 RESTAURANT, LLC

**Trustee:** (500370) DAVID WOLFF  
**Filed (f) or Converted (c):** 10/02/17 (f)  
**§341(a) Meeting Date:** 12/07/17  
**Claims Bar Date:** 04/11/18

**Period Ending:** 05/09/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 CASH ON HAND	0.00	0.00		0.00	FA
2 ARTWORK	0.00	0.00		0.00	FA
3 PATENTS, COPYRIGHTS, TRADEMARKS, TRADE SECRETS - PORTER COLLINS	Unknown	0.00		0.00	FA
4 INTERNET DOMAIN NAMES AND WEBSITES - www.portercollinsrestaurant.com	Unknown	0.00		0.00	FA
5 BANK ACCOUNTS - BANK OF AMERICA, N.A. CHECKING	0.00	0.00		0.00	FA
6 BANK ACCOUNTS - BANK OF AMERICA, N.A. CHECKING	0.00	0.00		0.00	FA
7 BANK ACCOUNTS - BANK OF AMERICA, N.A. SAVINGS	0.00	0.00		0.00	FA
8 OWNER OF AD BEVERAGES, LLC (100%) Note: Holds the Liquor License which is appraised at \$300,000.  Motion to Sell Property Free and Clear of Liens under Section 363(f) filed 1/11/2018. Property for sale: Inventory and Equipment, To Approve Settlement, And For Related Relief. Objection filed 2/6/2018 by John Mairo on behalf of Anthony and Elizabeth Pino. Response filed 2/8/2018 by Robert Nies on behalf of Bijou Holding LLC and 1426 Willow Hoboken LLC. Response filed 2/11/2018 by Trustee. Response filed 2/12/2018 by Barbara Farley on behalf of BB&T. Several other Responses; Certifications and Offers filed. Hearing Held 2/20/2018 and Continued to 2/22/2018.  Corrected Order Authorizing The Trustee To Sell Personal Property, To Approve Settlement, and For Related Relief entered 2/22/2018 (Docket No. 61).  Notice of Proposed Settlement of Controversy 1/11/2018; re: Sale of inventory and equipment	400,000.00	110,000.00		110,000.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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**Trustee:** (500370) DAVID WOLFF  
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**§341(a) Meeting Date:** 12/07/17  
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(excluding liquor), and resolution of bankruptcy estate's alleged interests in liquor license and lease. Objection to proposed Distribution Outlined in Trustee's proposed Settlement filed 1/18/2018 by Barbara Farley on behalf of BB&T. Note: Agreement reached on the Record. (See Footnote)					
9 INVENTORY - PLATES, GLASES, UTENSILS, LIQUOR, WINE, TABLES, CHAIRS  Motion to Sell Property Free and Clear of Liens under Section 363(f) filed 1/11/2018. Property for sale: Inventory and Equipment, To Approve Settlement, And For Related Relief. Objection filed 2/6/2018 by John Mairo on behalf of Anthony and Elizabeth Pino. Response filed 2/8/2018 by Robert Nies on behalf of Bijou Holding LLC and 1426 Willow Hoboken LLC. Response filed 2/11/2018 by Trustee. Response filed 2/12/2018 by Barbara Farley on behalf of BB&T. Several other Responses; Certifications and Offers filed. Hearing Held 2/20/2018 and Continued to 2/22/2018.  Corrected Order Authorizing The Trustee To Sell Personal Property, To Approve Settlement, and For Related Relief entered 2/22/2018 (Docket No. 61).  Notice of Proposed Settlement of Controversy 1/11/2018; re: Sale of inventory and equipment (excluding liquor), and resolution of bankruptcy estate's alleged interests in liquor license and lease. Objection to proposed Distribution Outlined in Trustee's proposed Settlement filed 1/18/2018 by Barbara Farley on behalf of BB&T. Note: Agreement reached on the Record. (See Footnote)	Unknown	1,500.00		10,000.00	FA
10 OFFICE EQUIPMENT - INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATION SYSTEMS	Unknown	1,500.00		10,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 17-30012-SLM  
**Case Name:** 1426 RESTAURANT, LLC

**Trustee:** (500370) DAVID WOLFF  
**Filed (f) or Converted (c):** 10/02/17 (f)  
**§341(a) Meeting Date:** 12/07/17  
**Claims Bar Date:** 04/11/18

**Period Ending:** 05/09/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>EQUIPMENT AND SOFTWARE AV EQUIPMENT, PRINTER</p> <p>Motion to Sell Property Free and Clear of Liens under Section 363(f) filed 1/11/2018. Property for sale: Inventory and Equipment, To Approve Settlement, And For Related Relief. Objection filed 2/6/2018 by John Mairo on behalf of Anthony and Elizabeth Pino. Response filed 2/8/2018 by Robert Nies on behalf of Bijou Holding LLC and 1426 Willow Hoboken LLC. Response filed 2/11/2018 by Trustee. Response filed 2/12/2018 by Barbara Farley on behalf of BB&amp;T. Several other Responses; Certifications and Offers filed. Hearing Held 2/20/2018 and Continued to 2/22/2018.</p> <p>Corrected Order Authorizing The Trustee To Sell Personal Property, To Approve Settlement, and For Related Relief entered 2/22/2018 (Docket No. 61).</p> <p>Notice of Proposed Settlement of Controversy 1/11/2018; re: Sale of inventory and equipment (excluding liquor), and resolution of bankruptcy estate's alleged interests in liquor license and lease. Objection to proposed Distribution Outlined in Trustee's proposed Settlement filed 1/18/2018 by Barbara Farley on behalf of BB&amp;T. Note: Agreement reached on the Record. (See Footnote)</p>					
11	OTHER MACHINERY - FIXTURES, AND EQUIPMENT (EXCLUDING FARM MACHINERY AND EQUIPMENT) PIZZA OVEN, HOOD, CAPPUCCINO MACHINE, DJ EQUIPMENT, STOVES, OVENS, RIFRIGERATOR, MIXER, SLICER, ICE MACHINE, WALK-INS, STAINLESS STEEL WORKTABLES, WATER FILTRATION	Unknown	12,000.00	80,000.00	FA
	Motion to Sell Property Free and Clear of Liens under				

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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**Trustee:** (500370) DAVID WOLFF  
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**§341(a) Meeting Date:** 12/07/17  
**Claims Bar Date:** 04/11/18

**Period Ending:** 05/09/19

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>Section 363(f) filed 1/11/2018. Property for sale: Inventory and Equipment, To Approve Settlement, And For Related Relief. Objection filed 2/6/2018 by John Mairo on behalf of Anthony and Elizabeth Pino. Response filed 2/8/2018 by Robert Nies on behalf of Bijou Holding LLC and 1426 Willow Hoboken LLC. Response filed 2/11/2018 by Trustee. Response filed 2/12/2018 by Barbara Farley on behalf of BB&amp;T. Several other Responses; Certifications and Offers filed. Hearing Held 2/20/2018 and Continued to 2/22/2018.</p> <p>Corrected Order Authorizing The Trustee To Sell Personal Property, To Approve Settlement, and For Related Relief entered 2/22/2018 (Docket No. 61).</p> <p>Notice of Proposed Settlement of Controversy 1/11/2018; re: Sale of inventory and equipment (excluding liquor), and resolution of bankruptcy estate's alleged interests in liquor license and lease. Objection to proposed Distribution Outlined in Trustee's proposed Settlement filed 1/18/2018 by Barbara Farley on behalf of BB&amp;T. Note: Agreement reached on the Record.</p> <p>(See Footnote)</p>					
12	Unknown	0.00		0.00	FA
<p>LEASE BETWEEN 1426 WILLOW AVENUE, LLC AND 1426 RESTAURANT LLC (LEASE AGREEMENT)</p> <p>Motion to Sell Property Free and Clear of Liens under Section 363(f) filed 1/11/2018. Property for sale: Inventory and Equipment, To Approve Settlement, And For Related Relief. Objection filed 2/6/2018 by John Mairo on behalf of Anthony and Elizabeth Pino. Response filed 2/8/2018 by Robert Nies on behalf of Bijou Holding LLC and 1426 Willow Hoboken LLC. Response filed 2/11/2018 by Trustee. Response filed</p>					

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**§341(a) Meeting Date:** 12/07/17  
**Claims Bar Date:** 04/11/18

**Period Ending:** 05/09/19

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
2/12/2018 by Barbara Farley on behalf of BB&T. Several other Responses; Certifications and Offers filed. Hearing Held 2/20/2018 and Continued to 2/22/2018.  Corrected Order Authorizing The Trustee To Sell Personal Property, To Approve Settlement, and For Related Relief entered 2/22/2018 (Docket No. 61).  Notice of Proposed Settlement of Controversy 1/11/2018; re: Sale of inventory and equipment (excluding liquor), and resolution of bankruptcy estate's alleged interests in liquor license and lease. Objection to proposed Distribution Outlined in Trustee's proposed Settlement filed 1/18/2018 by Barbara Farley on behalf of BB&T. Note: Agreement reached on the Record.					
13 INSURANCE UMBRELLA POLICY	Unknown	0.00		0.00	FA

13	<b>Assets</b>	<b>Totals</b> (Excluding unknown values)	<b>\$400,000.00</b>	<b>\$125,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>
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RE PROP# 8 SCHEDULED / APPRAISED  
 RE PROP# 9 SCHEDULED / APPRAISED  
 RE PROP# 10 SCHEDULED / APPRAISED  
 RE PROP# 11 SCHEDULED / APPRAISED

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** December 31, 2020

**Current Projected Date Of Final Report (TFR):** December 11, 2018 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 17-30012-SLM  
**Case Name:** 1426 RESTAURANT, LLC

**Trustee:** DAVID WOLFF (500370)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1566 - Checking Account  
**Blanket Bond:** \$48,993,100.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2571  
**Period Ending:** 05/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/01/18		BIJOU DEVELOPMENT, LLC	PROCEEDS PURSUANT TO ORDER ENTERED 2/22/2018 (Docket No. 61)		210,000.00		210,000.00
	{8}		Settlement Proceeds 110,000.00	1129-000			210,000.00
	{9}		Sale Proceeds 10,000.00	1129-000			210,000.00
	{10}		Sale Proceeds 10,000.00	1129-000			210,000.00
	{11}		Sale Proceeds 80,000.00	1129-000			210,000.00
03/13/18	101	BB&T COMMERCIAL EQUIPMENT CAPITAL CORP	PAYMENT IN FULL PURSUANT TO SETTLEMENT OF SECURED CLAIM SET FORTH ON RECORD IN COURT ON 2/20/2018 & 2/22/2018	4210-000		63,200.00	146,800.00
03/13/18	102	VEND LEASE	PAYMENT IN FULL PURSUANT TO SETTLEMENT OF SECURED CLAIM SET FORTH ON RECORD IN COURT ON 2/20/2018 & 2/22/2018	4210-000		21,800.00	125,000.00
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		241.16	124,758.84
04/17/18	103	STATE OF NEW JERSEY - PART	TAXES - FOR CALENDAR YEAR 2017; EIN # 46-1222428	2820-000		9,450.00	115,308.84
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		173.46	115,135.38
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		183.53	114,951.85
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		159.82	114,792.03
07/02/18		STATE OF NEW JERSEY - PART	REFUND - FOR CALENDAR YEAR 2017	2820-000		-2,475.00	117,267.03
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		179.43	117,087.60
09/24/18	104	A. ATKINS APPRAISAL CORPORATION	100% OF COURT-AWARDED FEES - Order entered 9/17/2018	3711-000		6,812.50	110,275.10
09/24/18	105	A. ATKINS APPRAISAL CORPORATION	100% OF COURT-AWARDED EXPENSES - Order entered 9/17/2018	3712-000		22.25	110,252.85
10/08/18	106	STATE OF NEW JERSEY - PART	TAXES - FOR FINAL SHORT PERIOD ENDING AUGUST 31, 2018; EIN # 46-1222428	2820-000		6,150.00	104,102.85
04/10/19	107	DAVID WOLFF	Dividend paid 100.00% on \$44.58, Trustee Expenses; Reference: Order entered 4/8/2019	2200-000		44.58	104,058.27
04/10/19	108	DAVID WOLFF	Dividend paid 100.00% on \$9,400.95, Trustee Compensation; Reference: Order entered 4/8/2019	2100-000		9,400.95	94,657.32
04/10/19	109	BEDERSON LLP	Dividend paid 100.00% on \$28,121.16, Accountant for Trustee Fees (Other Firm); Reference: Order entered 12/6/2018	3410-000		28,121.16	66,536.16

Subtotals : \$210,000.00 \$143,463.84

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 17-30012-SLM  
**Case Name:** 1426 RESTAURANT, LLC

**Trustee:** DAVID WOLFF (500370)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1566 - Checking Account  
**Blanket Bond:** \$48,993,100.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2571  
**Period Ending:** 05/09/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/10/19	110	BEDERSON LLP	Dividend paid 100.00% on \$568.00, Accountant for Trustee Expenses (Other Firm); Reference: Order entered 12/6/2018	3420-000		568.00	65,968.16
04/10/19	111	LAW OFFICES OF DAVID WOLFF LLC	Dividend paid 100.00% on \$60,255.68, Attorney for Trustee Fees (Trustee Firm); Reference: Order entered 12/6/2018	3110-000		60,255.68	5,712.48
04/10/19	112	LAW OFFICES OF DAVID WOLFF LLC	Dividend paid 100.00% on \$712.48, Attorney for Trustee Expenses (Trustee Firm); Reference: Order entered 12/6/2018	3120-000		712.48	5,000.00
04/10/19	113	Riker Danzig Scherer Hyland & Perretti LLP	Dividend paid 95.87% on \$5,000.00; Claim# 23 -2; Filed: \$5,000.00; Reference: Full and Final Payment	5200-000		4,793.63	206.37
04/10/19	114	State of New Jersey	Dividend paid 95.87% on \$215.25; Claim# 27P; Filed: \$215.25; Reference: Full and Final Payment	5800-000		206.37	0.00

<b>ACCOUNT TOTALS</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>210,000.00</b>	<b>210,000.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****1566	210,000.00	210,000.00	0.00
	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>